OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	932,630.06	932,630.06	0.00	$932,630.06
317 DRIVER ED	3440 DRIVER EDUCATION	2,145.00	2,145.00	0.00	$2,145.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	31,337.15	31,337.15	0.00	$104,656.60
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	73,319.45	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	4,182.60	4,182.60	4,043.18	$139.42
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	13,657.68	13,657.68	14,416.44	($758.76)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,462.71	9,462.71	0.00	$33,855.66
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	24,392.95	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	70,120.14	70,120.14	64,315.99	$5,804.15
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	50,055.22	50,055.22	46,860.03	$3,195.19
339 TOBACCO SETTLEMENT TRUST (TSET)	3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET)	0.00	10,000.00	0.00	$10,000.00
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	985.54	985.54	0.00	$5,539.78
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	4,554.24	0.00	$0.00
367 STRONG READERS	3415 STRONG READERS	2,619.48	2,619.48	0.00	$9,154.28
367 STRONG READERS	6110 CASH FORWARD	0.00	6,534.80	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	165,109.33	63,183.00	$101,926.33
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	935.18	935.18	$0.00

OCAS Compared To State Aid Allocation (Year: 2024)

OCAS Compared To State Aid Allocation (Year: 2025)

Project Code	Source Code	State Aid Payments	OCAS Reporting Revenue	OCAS Reporting Expense	Difference
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	931,187.34	931,187.34	0.00	$931,187.34
317 DRIVER ED	3440 DRIVER EDUCATION	990.00	990.00	0.00	$990.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	33,865.15	33,865.15	0.00	$73,319.45
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	39,454.30	0.00	$0.00
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	3,346.08	3,346.08	3,346.08	$0.00
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	11,381.40	11,381.40	11,950.46	($569.06)
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	9,456.37	9,456.37	0.00	$24,392.95
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	14,936.58	0.00	$0.00
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	79,508.72	79,508.72	80,789.28	($1,280.56)
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	79,430.04	79,430.04	68,870.84	$10,559.20
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	1,264.48	1,264.48	0.00	$4,554.24
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	3,289.76	0.00	$0.00
367 STRONG READERS	3415 READING SUFF FUNDS	844.80	844.80	0.00	$6,534.80
367 STRONG READERS	6110 CASH FORWARD	0.00	5,690.00	0.00	$0.00
376 SCHOOL RESOURCE OFFICER PROGRAM	3436 School Resource Officer Program	0.00	18,720.29	18,720.29	$0.00
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	1,037.94	1,066.45	$0.00
385 CHILD NUTR PROGRAM	6110 CASH FORWARD	0.00	28.51	0.00	$0.00